

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 01-2019

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2019.

WHEREAS Section 304(1) of The Municipal Act provides that the Council of each municipality must by by-law:

- (a) Set a rate or rates of tax sufficient to raise;
  - (i) The revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) The revenue to be raised in the year to pay for a local improvement on special service and to pay the requisitions payable by the municipality;
- (b) Impose taxes
  - (i) In accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
  - (ii) Where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law, and
- (c) Set a due date for payment of the taxes.

AND WHEREAS subsection 346(2) of The Municipal Act provides that "A Council may by By-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears, and
- (b) impose penalties at that rate,

AND WHEREAS the Council of the Municipality of Oakland-Wawanesa has made estimates of all sums required by the corporation for the year 2019, which estimates are attached hereto as Schedule "A" and forms part of this By-law;

AND WHEREAS it is necessary by By-law or By-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll is \$166,821,610.00 dollars;

AND WHEREAS the assessed value of the Oakland rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll is \$144,066,660.00 dollars;

AND WHEREAS the assessed value of the Wawanesa rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll of \$22,754,950.00 dollars;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of the Municipality of Oakland-Wawanesa in open Council assembled enacts as follows:

**ESTIMATES**

1. That the Financial Plan of Council of the Municipality of Oakland-Wawanesa of all sums required for the lawful purposes of the corporation for the year 2019 as set forth in Schedule "A" hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer, is hereby approved and adopted.

## REQUISITION PURPOSES

2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2019 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;

- (a) The following respective foundation rates of so many mills on the dollar, levied under Section 184 of The Public Schools Act, shown in Schedule "A", viz;

Farm and Residential – 0.000 mills on the dollar  
(ESL) Commercial and Other – 9.770 mills on the dollar

- (b) The following respective special rate of so many mills on the dollar, levied under Section 188 of The Public Schools Act, shown in Schedule "A", viz:

Brandon School Division #40 – 14.990 mills on the dollar to provide for payment of the Special School District Levy.

Southwest Horizon School Division #43 – 10.545 mills on the dollar to provide for payment of the Special School District Levy.

## CONTROLLABLE PURPOSES

3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2019 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A" viz:

### General Municipal

- (a) That an At Large Rate of 5.085 mills on the dollar be and is hereby levied for the year 2019 upon the assessed value of all the rateable property in the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.
- (b) That an Urban Area Rate of 6.337 mills on the dollar be and is hereby levied for the year 2019 upon the assessed value of all the rateable property in the Municipality Urban Ward liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.
- (c) That a Rural Area Rate of 5.060 mills on the dollar be and is hereby levied for the year 2019 upon the assessed value of all the rateable property in the Municipality Rural Ward liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

### Debenture Debt Charges

- (d) A rate of 1.314 mills on the dollar to be levied against the whole rateable property of the Urban Ward in the Municipality of Oakland-Wawanesa to provide for the Lagoon Debenture By-Law (5-16) in the amount of \$35,168.71.
- (e) That a per parcel rate of \$252.25 per parcel, whom have not prepaid, to pay for levies in accordance with By-Law (5-16) for the Lagoon Debenture in the amount of \$75,422.75.

**PAYMENT OF TAXES**

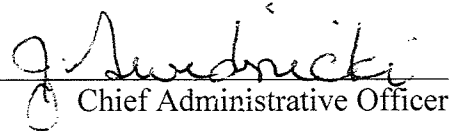
4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2019 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31<sup>st</sup> day of October, A.D., 2019. Upon all taxes remaining unpaid after the 31<sup>st</sup> day of October, A.D., 2019 there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of one and one-quarter (1¼%) per centum per month until such taxes are paid or the land sold for arrears of taxes and costs.

DONE AND PASSED by a By-Law of the Municipality of Oakland-Wawanesa by the Council thereof, in open session assembled, this 3<sup>rd</sup> day of May A.D., 2019.

MUNICIPALITY OF OAKLAND-WAWANESA



Mayor



Chief Administrative Officer

Read a first time this 16<sup>th</sup> day of April 2019.

Read a second time this 3<sup>rd</sup> day of May 2019.

Read a third time this 3<sup>rd</sup> day of May 2019.

# THE FINANCIAL PLAN

## Municipality of Oakland - Wawanesa

### For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 2	General Operating Fund - Budgeted Revenue	x	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 3	General Operating Fund - Budgeted Expenditure	x	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 4	General Operating Fund - Budgeted Expenditure	x	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 5	General Operating Fund - Budgeted Expenditure	x	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 6	General Operating Fund - Budgeted Expenditure	x	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 7	General Operating Fund - Budgeted Expenditure	x	
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	x	
Page 8	Calculation of Tax Levies	x	
Page 9	Sundry Revenues and Transfers	x	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Wawanesa	x	
	Utility of		
	Utility of		
	Utility of		
	Utility of		
Page 11	General Operating Fund - Debenture Debt Charges	x	
Page 12	Utility Operating Fund - Debenture Debt Charges	x	
Page 13	Capital Budget (Current Year)	x	
Page 14	Capital Expenditure Program (Subsequent Five Years)	x	

# THE FINANCIAL PLAN

Municipality of Oakland - Wawanesa

For the Year 2019

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 2 General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 3 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 4 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 5 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 6 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 7 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	[ ] [ ]	[ ] [ ]
Page 8 Calculation of Tax Levies	[ ]	[ ]
Page 9 Sundry Revenues and Transfers	[ ]	[ ]
Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure	[ ]	[ ]
Utility of	[ ]	[ ]
Utility of	[ ]	[ ]
Utility of	[ ]	[ ]
Utility of	[ ]	[ ]
Page 11 General Operating Fund - Debenture Debt Charges	[ ]	[ ]
Page 12 Utility Operating Fund - Debenture Debt Charges	[ ]	[ ]
Page 13 Capital Budget (Current Year)	[ ]	[ ]
Page 14 Capital Expenditure Program (Subsequent Five Years)	[ ]	[ ]


**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
Municipality of Oakland - Wawanesa

For the Year 2019

	Previous Year		20					Next Year	
	Total Budget	Total Actual	Oakland	Wawanesa	Special Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,858,312.02	1,858,312.02	723,968.51	141,801.15			950,164.00	1,815,933.66	1,847,587.40
Grants in Lieu of Taxes - Page 8	17,881.35	17,881.35	5,008.79	2,396.97			8,715.21	16,120.97	16,443.39
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,876,193.37</b>	<b>1,876,193.37</b>	<b>728,977.30</b>	<b>144,198.12</b>	<b>0.00</b>	<b>0.00</b>	<b>958,879.22</b>	<b>1,832,054.63</b>	<b>1,864,030.79</b>
Other Revenue - Page 2	311,197.05	354,022.77	236,438.92	123,216.55	0.00	0.00	63,910.00	423,565.47	432,036.78
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	110,000.00	44,500.00	0.00	0.00	130,000.00	284,500.00	290,190.00
Deduct: Req portion - Grazing leases / Converted fees							-2,286.73	-2,286.73	2,332.47
<b>TOTAL MUNICIPAL REVENUE</b>	<b>2,187,390.42</b>	<b>2,230,216.14</b>	<b>1,075,416.22</b>	<b>311,914.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,502.49</b>	<b>2,537,833.37</b>	<b>2,588,590.04</b>
General Government Services	500,300.00	458,004.55	0.00	0.00	0.00	0.00	517,535.00	517,535.00	527,885.70
Protective Services	106,740.00	118,093.34	0.00	0.00	0.00	0.00	123,370.00	123,370.00	125,837.40
Transportation Services	756,400.00	736,472.66	563,200.00	63,820.00	0.00	0.00	75,360.00	702,380.00	716,427.60
Environmental Health Services	170,200.00	191,986.04	114,048.00	72,752.00	0.00	0.00	0.00	186,800.00	190,536.00
Public Health and Welfare Services	19,100.00	18,053.41	0.00	0.00	0.00	0.00	25,100.00	25,100.00	25,602.00
Environmental Development Services	66,996.50	54,162.43	0.00	1,700.00	0.00	0.00	14,399.50	16,099.50	16,421.49
Economic Development Services	45,100.00	39,199.55	33,361.22	0.00	0.00	0.00	2,500.00	35,861.22	36,578.44
Recreation and Cultural Services	76,300.00	70,711.93	33,500.00	68,500.00	0.00	0.00	3,000.00	105,000.00	107,100.00
Fiscal Services	315,450.95	110,874.64	110,000.00	44,500.00	0.00	0.00	240,591.46	395,091.46	402,993.29
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	245,450.00	161,450.00	221,266.67	60,633.33	0.00	0.00	141,450.00	423,350.00	431,817.00
<b>Total Basic Expenditure</b>	<b>2,302,037.45</b>	<b>1,959,008.55</b>	<b>1,075,375.89</b>	<b>311,905.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,305.96</b>	<b>2,530,587.18</b>	<b>2,581,198.92</b>
Allowance For Tax Assets - Page 8			40.33	9.34	0.00	0.00	7,196.53	7,246.20	7,391.12
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>2,302,037.45</b>	<b>1,959,008.55</b>	<b>1,075,416.22</b>	<b>311,914.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,502.49</b>	<b>2,537,833.38</b>	<b>2,588,590.04</b>
Net Operating Surplus (Deficit)	-114,647.03	271,207.59	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00

Departmental Use Only

139-19  
 Adopted by Resolution of Council  
 April 15, 2019  
 Date

  
 Head of Council  
 Chief Administrative Officer

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## Municipality of Oakland - Wawanesa

### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	701,785.67	701,785.67	91,249.81	91,249.81	1,065,276.54	1,065,276.54	1,858,312.02	1,858,312.02
Grants in Lieu of Taxes	5,563.30	5,563.30	1,557.63	1,557.63	10,760.42	10,760.42	17,881.35	17,881.35
Other Revenue	121,660.79	140,621.27	85,296.26	66,197.08	104,240.00	147,204.42	311,197.05	354,022.77
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>829,009.76</b>	<b>847,970.24</b>	<b>178,103.70</b>	<b>159,004.52</b>	<b>1,180,276.96</b>	<b>1,223,241.38</b>	<b>2,187,390.42</b>	<b>2,230,216.14</b>
General Government Services	0.00	0.00	0.00	0.00	500,300.00	458,004.55	500,300.00	458,004.55
Protective Services	0.00	0.00	0.00	0.00	106,740.00	118,093.34	106,740.00	118,093.34
Transportation Services	619,100.00	608,074.21	63,300.00	62,229.39	74,000.00	66,169.06	756,400.00	736,472.66
Environmental Health Services	2,000.00	4,697.33	0.00	0.00	168,200.00	187,288.71	170,200.00	191,986.04
Public Health and Welfare Services	0.00	0.00	0.00	0.00	19,100.00	18,053.41	19,100.00	18,053.41
Environmental Development Services	0.00	0.00	1,700.00	1,015.67	65,296.50	53,146.76	66,996.50	54,162.43
Economic Development Services	38,600.00	36,960.05	0.00	0.00	6,500.00	2,239.50	45,100.00	39,199.55
Recreation and Cultural Services	24,500.00	26,500.00	48,500.00	41,711.93	3,300.00	2,500.00	76,300.00	70,711.93
Fiscal Services	110,000.00	91,286.64	80,700.00	0.00	124,750.95	19,588.00	315,450.95	110,874.64
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	157,000.00	100,000.00	27,000.00	0.00	61,450.00	61,450.00	245,450.00	161,450.00
<b>TOTAL BASIC EXPENDITURE</b>	<b>951,200.00</b>	<b>867,518.23</b>	<b>221,200.00</b>	<b>104,956.99</b>	<b>1,129,637.45</b>	<b>986,533.33</b>	<b>2,302,037.45</b>	<b>1,959,008.55</b>
Net Operating Surplus (Deficit)	-122,190.24	-19,547.99	-43,096.30	54,047.53	50,639.51	236,708.05	-114,647.03	271,207.59

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
Municipality of Oakland-Wawanesa**

For the Year 2019

	Previous Year					20					Next Year
	Total Budget	Total Actual	Oakland	Wawanesa	Special Area	LUD	At Large	Total Budget	Total Budget		
<b>OTHER REVENUE</b>											
Taxes Added	15,000.00	26,162.23	12,000.00	3,000.00				15,000.00	15,300.00		15,300.00
Tax Penalties	10,000.00	18,960.73						10,000.00	10,200.00		10,200.00
Licenses - Animal	0.00	0.00						0.00	0.00		0.00
Licenses - Business	0.00	0.00						100.00	102.00		102.00
Licenses - Other	100.00	453.00						0.00	0.00		0.00
Permits - Building	2,500.00	3,785.00						2,500.00	2,550.00		2,550.00
Permits - Other	0.00	0.00						0.00	0.00		0.00
Fines	5,000.00	9,459.58						0.00	0.00		0.00
Sales of Service - General Gov't	21,000.00	35,535.00						1,100.00	1,122.00		1,122.00
Sales of Service - Protection	13,000.00	19,958.50						13,000.00	13,260.00		13,260.00
Sales of Service - Transportation	1,500.00	964.00	500.00					500.00	510.00		510.00
Sales of Service - Environ Health	25,200.00	36,238.63	8,780.00	14,860.00				28,640.00	29,212.80		29,212.80
Sales of Service - Public Health	0.00	0.00						0.00	0.00		0.00
Sales of Service - Environmental Dev	0.00	0.00						0.00	0.00		0.00
Sales of Service - Economic Dev	0.00	0.00						0.00	0.00		0.00
Sales of Service - Recreation & Culture	0.00	0.00						0.00	0.00		0.00
Sales of Service - Other	2,500.00	3,982.09						2,500.00	2,550.00		2,550.00
Sales of Goods	600.00	1,276.05	100.00					600.00	612.00		612.00
Rentals	1,200.00	1,200.00						1,200.00	1,224.00		1,224.00
Trailer Park Rentals	3,840.00	0.00	3,840.00					3,840.00	3,916.80		3,916.80
Trailer Park Fees / Grazing Leases	4,500.00	4,459.84	500.00					500.00	510.00		510.00
Concessions	0.00	0.00						0.00	0.00		0.00
Returns from Investments	4,200.00	15,477.19						9,500.00	9,690.00		9,690.00
Development & Dedication Fees	0.00	0.00						0.00	0.00		0.00
Unconditional Grants (page 9):											
Municipal Operating Grant	71,353.58	96,591.24	89,452.26	44,723.21				134,175.47	136,858.98		136,858.98
Federal - Gas Tax	0.00	0.00						0.00	0.00		0.00
Federal - Other	0.00	0.00						0.00	0.00		0.00
Provincial - Other - Development Plan	60,348.36	61,028.69	121,266.66	60,633.34				181,900.00	185,538.00		185,538.00
Municipal - Other	44,040.00	18,510.00						18,510.00	18,860.20		18,860.20
Other Income	0.00	0.00						0.00	0.00		0.00
Other Income	25,314.11	0.00						0.00	0.00		0.00
Other Income	0.00	0.00						0.00	0.00		0.00
<b>Total Other Revenue (To page 1)</b>	<b>311,197.05</b>	<b>354,022.77</b>	<b>236,438.92</b>	<b>123,216.55</b>	<b>0.00</b>	<b>0.00</b>	<b>63,910.00</b>	<b>423,685.47</b>	<b>432,036.78</b>		
Transfers from:											
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00						0.00	0.00		0.00
Reserves (page 13)	0.00	0.00	110,000.00	44,500.00				130,000.00	284,500.00		284,500.00
<b>Total Transfers (To Page 1)</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>284,500.00</b>	<b>290,190.00</b>		
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>311,197.05</b>	<b>354,022.77</b>	<b>346,438.92</b>	<b>167,716.55</b>	<b>0.00</b>	<b>0.00</b>	<b>193,910.00</b>	<b>708,065.47</b>	<b>722,226.78</b>		



# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## Municipality of Oakland - Wawanesa

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>								
Taxes Added	12,000.00		3,000.00			26,162.23	15,000.00	26,162.23
Tax Penalties					10,000.00	18,960.73	10,000.00	18,960.73
Licenses - Animal						0.00	0.00	0.00
Licenses - Business						0.00	0.00	0.00
Licenses - Other					100.00	453.00	100.00	453.00
Permits - Building					2,500.00	3,785.00	2,500.00	3,785.00
Permits - Other						0.00	0.00	0.00
Municipal Well Revenue		9,459.58				9,459.58	5,000.00	9,459.58
Sales of Service - General Gov't	5,000.00		20,000.00	34,000.00	1,000.00	1,535.00	21,000.00	35,535.00
Sales of Service - Protection					13,000.00	19,958.50	13,000.00	19,958.50
Sales of Service - Transportation	1,500.00	964.00			25,200.00	36,239.63	1,500.00	964.00
Sales of Service - Environ Health							25,200.00	36,239.63
Sales of Service - Public Health							0.00	0.00
Sales of Service - Environmental Dev							0.00	0.00
Sales of Service - Economic Dev							0.00	0.00
Sales of Service - Rec & Culture							0.00	0.00
Sales of Service - Other							0.00	0.00
Sales of Goods	100.00	315.00			2,500.00	3,962.09	2,500.00	3,962.09
Rentals					500.00	961.05	600.00	1,276.05
Trailer Park Rentals	3,840.00				1,200.00	1,200.00	1,200.00	1,200.00
Trailer Park Fees / Grazing Leases	4,500.00	4,459.84					3,840.00	0.00
Concessions							4,500.00	4,459.84
Returns from Investments							0.00	0.00
Development & Dedication Fees					4,200.00	15,477.19	4,200.00	15,477.19
Unconditional Grants:							0.00	0.00
<b>Municipal Operating</b>	47,885.79	64,394.16	23,467.79	32,197.08			71,353.58	96,591.24
							0.00	0.00
							0.00	0.00
Conditional Grants:								
Federal - Gas Tax		61,028.69					60,349.36	61,028.69
Federal - Other	29,835.00		30,514.36				0.00	0.00
Provincial - Other					44,040.00	18,510.00	44,040.00	18,510.00
Municipal - Other							0.00	0.00
VLT	17,000.00	0.00	8,314.11	0.00			25,314.11	0.00
							0.00	0.00
Other Income							0.00	0.00
Other Income							0.00	0.00
Other Income							0.00	0.00
<b>Total Other Revenue</b>	<b>121,660.79</b>	<b>140,621.27</b>	<b>85,296.26</b>	<b>66,197.08</b>	<b>104,240.00</b>	<b>147,204.42</b>	<b>311,197.05</b>	<b>354,022.77</b>
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)							0.00	0.00
Reserves							0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>121,660.79</b>	<b>140,621.27</b>	<b>85,296.26</b>	<b>66,197.08</b>	<b>104,240.00</b>	<b>147,204.42</b>	<b>311,197.05</b>	<b>354,022.77</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland - Wawanesa**

**For the Year 2019**

	Previous Year		20				Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Oakland	Wawanesa	Special Area	LUD		
<b>GENERAL GOVERNMENT SERVICES</b>	51,000.00	34,640.83					73,710.00	75,184.20
Legislative								
Chief Administrative Officer & Staff	249,500.00	246,054.08					259,300.00	264,486.00
Office	61,300.00	56,643.36					78,365.00	79,932.30
Legal	10,000.00	17,693.00					10,000.00	10,200.00
Audit	15,000.00	12,997.80					13,000.00	13,260.00
Assessment	45,000.00	41,230.00					45,000.00	45,900.00
Taxation	8,000.00	7,895.41					8,000.00	8,160.00
Other General Government:								
Elections	12,000.00	9,006.70					4,000.00	4,080.00
Conventions	20,500.00	14,235.48					17,160.00	17,503.20
Damage Claims and Liability Insurance	20,000.00	10,402.89					20,000.00	20,400.00
Intergovernmental Relations	0.00	0.00					0.00	0.00
Grants	8,000.00	7,205.00					8,000.00	8,160.00
Other General Government	0.00	0.00					0.00	0.00
Past-Service Pension Payments	0.00	0.00					0.00	0.00
Past-Service Pension Payments	0.00	0.00					0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	500,300.00	458,004.55	0.00	0.00	0.00	0.00	536,535.00	547,265.70
Recoveries (deductions) - Utility							19,000.00	19,380.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>500,300.00</b>	<b>458,004.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,535.00</b>	<b>527,885.70</b>
<b>PROTECTIVE SERVICES</b>								
Police	0.00	0.00					0.00	0.00
Fire	100,140.00	106,784.82					104,550.00	106,641.00
Emergency Measures Organization	700.00	375.00					5,000.00	5,100.00
Flood Control	0.00	5,863.52					0.00	0.00
Ambulance Services	0.00	0.00					0.00	0.00
Other	0.00	0.00					0.00	0.00
Other Protection:								
Building Inspection	5,700.00	5,070.00					6,770.00	6,905.40
Electrical Inspection	0.00	0.00					0.00	0.00
Plumbing Inspection	0.00	0.00					0.00	0.00
Other Safety Inspections	0.00	0.00					0.00	0.00
License Inspection	0.00	0.00					0.00	0.00
Animal & Pest Control	200.00	0.00					200.00	204.00
Other - Traffic Services	0.00	0.00					0.00	0.00
Other - Traffic Services	0.00	0.00					6,850.00	6,987.00
Arrangement								
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>106,740.00</b>	<b>118,093.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,370.00</b>	<b>125,837.40</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Oakland - Wawanesa**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>							51,000.00	34,640.83
Legislative								
General Administrative:								
Chief Administrative Officer & Staff					249,500.00	246,054.08	249,500.00	246,054.08
Office					61,300.00	56,643.36	61,300.00	56,643.36
Legal					10,000.00	17,693.00	10,000.00	17,693.00
Audit					15,000.00	12,997.80	15,000.00	12,997.80
Assessment					45,000.00	41,230.00	45,000.00	41,230.00
Taxation					8,000.00	7,895.41	8,000.00	7,895.41
Other General Government:								
Elections					12,000.00	9,006.70	12,000.00	9,006.70
Conventions					20,500.00	14,235.48	20,500.00	14,235.48
Damage Claims and Liability Insurance					20,000.00	10,402.89	20,000.00	10,402.89
Intergovernmental Relations							0.00	0.00
Grants					8,000.00	7,205.00	8,000.00	7,205.00
Other General Government							0.00	0.00
Past-Service Pension Payments							0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,300.00</b>	<b>458,004.55</b>	<b>500,300.00</b>	<b>458,004.55</b>
Recoveries (deductions) - Utility							0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,300.00</b>	<b>458,004.55</b>	<b>500,300.00</b>	<b>458,004.55</b>
<b>PROTECTIVE SERVICES</b>								
Police							0.00	0.00
Fire					100,140.00	106,784.82	100,140.00	106,784.82
Emergency Measures:								
Emergency Measures Organization					700.00	375.00	700.00	375.00
Flood Control					0.00	5,863.52	0.00	5,863.52
Ambulance Services							0.00	0.00
Other							0.00	0.00
Other Protection:								
Building Inspection					5,700.00	5,070.00	5,700.00	5,070.00
Electrical Inspection					0.00	0.00	0.00	0.00
Plumbing Inspection					0.00	0.00	0.00	0.00
Other Safety Inspections					0.00	0.00	0.00	0.00
License Inspection					0.00	0.00	0.00	0.00
Animal & Pest Control					200.00	0.00	200.00	0.00
Other - Traffic Services					0.00	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,740.00</b>	<b>118,093.34</b>	<b>106,740.00</b>	<b>118,093.34</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Oakland - Wawanesa**

**For the Year 2019**

	Previous Year		Wawanesa	Special Area	LUD	At Large	Total Budget	Next Year	
	Total Budget	Total Actual						Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>									
Road Transport - Administration:									
Engineering	0.00	0.00						0.00	0.00
Roads and Streets:									
Wages and Benefits	257,000.00	223,625.77	21,520.00			72,360.00	263,480.00	268,749.60	268,749.60
Equipment Fuel	67,500.00	66,984.41	3,000.00				53,000.00	54,060.00	54,060.00
Equipment Repairs and Maintenance	76,500.00	77,154.79	5,000.00				46,500.00	47,430.00	47,430.00
Equipment Insurance and Registration	12,500.00	13,500.21					12,500.00	12,750.00	12,750.00
Workshop and Yard Operations	26,000.00	27,939.47	1,000.00				26,000.00	26,520.00	26,520.00
Asset Management	0.00	0.00					0.00	0.00	0.00
Road Construction & Maintenance:									
Labour	0.00	0.00					0.00	0.00	0.00
Materials	53,000.00	57,634.39	3,000.00				78,000.00	79,560.00	79,560.00
Equipment Rentals	100,000.00	107,812.35					120,000.00	122,400.00	122,400.00
dust control	3,000.00	2,053.87				3,000.00	3,000.00	3,060.00	3,060.00
road maintenance and reconstruction	83,000.00	88,746.59	1,500.00				51,500.00	52,530.00	52,530.00
Sidewalks and Boulevards	3,000.00	2,999.20	3,000.00				3,000.00	3,060.00	3,060.00
Ditches and Road Drainage	0.00	0.00					0.00	0.00	0.00
Storm Sewers	0.00	0.00					0.00	0.00	0.00
Street Cleaning	0.00	0.00					0.00	0.00	0.00
Snow and Ice Removal - Labour	7,000.00	4,184.50	3,000.00				7,000.00	7,140.00	7,140.00
Snow and Ice Removal - Materials	0.00	0.00					0.00	0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00					0.00	0.00	0.00
Bridges	43,000.00	41,912.89	3,000.00				13,000.00	13,260.00	13,260.00
Street Lighting	15,900.00	13,059.20	12,800.00				15,900.00	16,218.00	16,218.00
Traffic Services	9,000.00	8,865.02	7,000.00				9,500.00	9,690.00	9,690.00
Parking	0.00	0.00					0.00	0.00	0.00
Other Road Transport	0.00	0.00					0.00	0.00	0.00
Airport	0.00	0.00					0.00	0.00	0.00
Other Transportation Services	0.00	0.00					0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>	<b>756,400.00</b>	<b>736,472.66</b>	<b>63,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,360.00</b>	<b>702,380.00</b>	<b>716,427.60</b>	<b>716,427.60</b>
<b>PAGE 1</b>									

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Oakland - Wawanesa**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>								
<u>Road Transport - Administration:</u>								
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits	166,500.00	143,229.77	19,500.00	16,280.81	71,000.00	64,115.19	257,000.00	223,625.77
Equipment Fuel	65,000.00	64,347.67	2,500.00	2,636.74			67,500.00	66,984.41
Equipment Repairs and Maintenance	70,000.00	72,694.37	6,500.00	4,460.42			76,500.00	77,154.79
Equipment Insurance and Registration	12,500.00	13,500.21					12,500.00	13,500.21
Workshop and Yard Operations asset management	25,000.00	26,691.02	1,000.00	1,248.45			26,000.00	27,939.47
0.00							0.00	
<u>Road Construction &amp; Maintenance:</u>								
Labour							0.00	
Materials	50,000.00	54,622.12	3,000.00	3,012.27			53,000.00	57,634.39
Equipment Rentals	100,000.00	107,812.35					100,000.00	107,812.35
dust control					3,000.00	2,053.87	3,000.00	2,053.87
road maintenance and reconstruction	75,000.00	74,727.00	8,000.00	14,019.59			83,000.00	88,746.59
Sidewalks and Boulevards			3,000.00	2,999.20			3,000.00	2,999.20
Ditches and Road Drainage							0.00	
Storm Sewers							0.00	
Street Cleaning								
Snow and Ice Removal - Labour	4,000.00	0.00	3,000.00	4,184.50			7,000.00	4,184.50
Snow and Ice Removal - Materials								
Snow and Ice Removal - Rentals								
Bridges	40,000.00	38,920.67	3,000.00	2,992.22			43,000.00	41,912.89
Street Lighting	3,100.00	2,664.01	12,800.00	10,395.19			15,900.00	13,059.20
Traffic Services	8,000.00	8,865.02	1,000.00	0.00			9,000.00	8,865.02
Parking								
Other Road Transport								
Airport								
Other Transportation Services								
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>619,100.00</b>	<b>608,074.21</b>	<b>63,300.00</b>	<b>62,229.39</b>	<b>74,000.00</b>	<b>66,169.06</b>	<b>756,400.00</b>	<b>736,472.66</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of Oakland - Wawanesa  
For the Year 2019

	Previous Year		20				Next Year Total Budget		
	Total Budget	Total Actual	Oakland	Wawanesa	Special Area	LUD		At Large	Total Budget
<b>ENVIRONMENTAL HEALTH SERVICES</b>									
Garbage and Waste Collection:									
Garbage Collection	122,200.00	132,213.37	72,448.00	50,352.00				122,800.00	125,256.00
Nuisance Grounds	0.00	0.00	11,000.00	4,000.00				15,000.00	15,300.00
Other Environmental Health:									
Municipal Wells	2,000.00	4,697.33	3,000.00					3,000.00	3,060.00
Public Restrooms	0.00	0.00						0.00	0.00
Other Recycling	0.00	0.00	27,600.00	18,400.00				46,000.00	46,920.00
Other	46,000.00	55,075.34						0.00	0.00
Other	0.00	0.00						0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>170,200.00</b>	<b>191,986.04</b>	<b>114,048.00</b>	<b>72,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,800.00</b>	<b>190,536.00</b>

**PUBLIC HEALTH AND WELFARE SERVICES**

<b>Public Health:</b>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	5,000.00	5,000.00					5,000.00	5,000.00	5,100.00
Handi-Transit Grant	7,500.00	7,000.00					14,000.00	14,000.00	14,280.00
Seniors Independent Services	1,300.00	1,300.00					1,300.00	1,300.00	1,326.00
<b>Medical Care:</b>									
Medical Officer	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
<b>Hospital Care:</b>									
Hospital Care	3,500.00	3,000.00					3,000.00	3,000.00	3,060.00
Other	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
<b>Social Assistance:</b>									
Social Assistance	1,800.00	1,753.41					1,800.00	1,800.00	1,836.00
Other	0.00	0.00						0.00	0.00
Other	0.00	0.00						0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>19,100.00</b>	<b>18,053.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,602.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Oakland - Wawanesa**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>								
<u>Garbage and Waste Collection:</u>								
Garbage Collection					122,200.00	132,213.37	122,200.00	132,213.37
Nuisance Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Other Environmental Health:</u>								
Municipal Wells	2,000.00	4,697.33					2,000.00	4,697.33
Public Restrooms							0.00	0.00
Other Recycling							0.00	0.00
Other _____					46,000.00	55,075.34	46,000.00	55,075.34
Other _____							0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>2,000.00</b>	<b>4,697.33</b>	<b>0.00</b>	<b>0.00</b>	<b>168,200.00</b>	<b>187,288.71</b>	<b>170,200.00</b>	<b>191,986.04</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries					5,000.00	5,000.00	5,000.00	5,000.00
Handi-Transit					7,500.00	7,000.00	7,500.00	7,000.00
Seniors for Independent Services					1,300.00	1,300.00	1,300.00	1,300.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Hospital Care:</u>								
Hospital Care					3,500.00	3,000.00	3,500.00	3,000.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Social Assistance:</u>								
Social Assistance					1,800.00	1,753.41	1,800.00	1,753.41
Other _____							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>18,053.41</b>	<b>19,100.00</b>	<b>18,053.41</b>

# GENERAL OPERATING FUND BUDGETED EXPENDITURE

## Municipality of Oakland - Wawanesa

For the Year 2019

	Previous Year		20					Next Year	
	Total Budget	Total Actual	Oakland	Wawanesa	Special Area	LUD	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
Planning and Zoning	62,796.50	50,997.50					11,899.50	11,899.50	12,137.49
<u>Community Development:</u>									
General Land Assembly	0.00	0.00							0.00
Urban Renewal	0.00	0.00							0.00
Beautification and Land Rehabilitation	2,800.00	2,389.26		300.00			2,500.00	2,800.00	2,856.00
Urban Area Weed Control	250.00	0.00		250.00				250.00	255.00
Grant	0.00	0.00							0.00
conservation district and other	1,150.00	765.67		1,150.00				1,150.00	1,173.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>66,996.50</b>	<b>54,162.43</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,399.50</b>	<b>16,099.50</b>	<b>16,421.49</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>									
Natural Resources	0.00	0.00							0.00
Agriculture:									
Destruction of Pests	500.00	0.00	500.00					500.00	510.00
Protective Inspections	0.00	0.00							0.00
Rural Area Weed Control	26,000.00	25,936.38	21,000.00					21,000.00	21,420.00
Drainage of Land	0.00	0.00							0.00
Veterinary Services	1,100.00	844.34	861.22					861.22	878.44
Water Resources & Conservation Grants	11,000.00	10,179.33	11,000.00					11,000.00	11,220.00
Regional Development	0.00	0.00							0.00
Industrial Development	3,000.00	0.00							0.00
Other Economic Development	0.00	0.00							0.00
Tourism	1,000.00	474.05					500.00	500.00	510.00
Public Receptions	0.00	0.00							0.00
staff appreciation	2,500.00	1,765.45					2,000.00	2,000.00	2,040.00
Other	0.00	0.00							0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>45,100.00</b>	<b>39,199.55</b>	<b>33,361.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>35,861.22</b>	<b>36,578.44</b>



# GENERAL OPERATING FUND BUDGETED EXPENDITURE

## Municipality of Oakland - Wawanesa

### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>								
Planning and Zoning					62,796.50	50,997.50	62,796.50	50,997.50
<u>Community Development:</u>								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation			300.00	250.00	2,500.00	2,149.26	2,800.00	2,399.26
Urban Area Weed Control			250.00	0.00			250.00	0.00
Grant							0.00	0.00
Conservation District & Other			1,150.00	765.67			1,150.00	765.67
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	1,700.00	1,015.67	65,296.50	53,146.76	66,996.50	54,162.43
<b>ECONOMIC DEVELOPMENT SERVICES</b>								
Natural Resources							0.00	0.00
<u>Agriculture:</u>								
Destruction of Pests	500.00	0.00					500.00	0.00
Protective Inspections							0.00	0.00
Rural Area Weed Control	26,000.00	25,936.38					26,000.00	25,936.38
Drainage of Land							0.00	0.00
Veterinary Services	1,100.00	844.34					1,100.00	844.34
Water Resources & Conservation	11,000.00	10,179.33					11,000.00	10,179.33
Grants							0.00	0.00
CDC					3,000.00	0.00	3,000.00	0.00
Regional Development							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development					1,000.00	474.05	1,000.00	474.05
Tourism							0.00	0.00
Public Receptions					2,500.00	1,765.45	2,500.00	1,765.45
Staff Appreciation							0.00	0.00
Other							0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	38,600.00	36,960.05	0.00	0.00	6,500.00	2,239.50	45,100.00	39,199.55

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of Oakland - Wawanesa

For the Year 2019

	Previous Year		20					Next Year Total Budget
	Total Budget	Total Actual	Oakland	Wawanesa	Special Area	LUD	At Large	
<b>RECREATION AND CULTURAL SERVICES</b>								
Recreation	0.00	0.00						0.00
Community Centers and Halls	7,000.00	8,000.00	6,000.00	4,000.00				10,000.00
Swimming Pools and Beaches	5,000.00	0.00		5,000.00				5,000.00
Golf Courses	0.00	0.00						0.00
Skating Rinks and Arenas	36,000.00	37,000.00	17,000.00	20,000.00				37,000.00
Parks and Playgrounds	1,500.00	1,700.00					2,000.00	2,000.00
Other Recreational facilities	0.00	0.00						0.00
Grants	25,000.00	23,211.93	10,500.00	39,500.00				50,000.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
Museums	1,800.00	800.00						0.00
Libraries	0.00	0.00					1,000.00	1,000.00
Other Cultural facilities	0.00	0.00						0.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>76,300.00</b>	<b>70,711.93</b>	<b>33,500.00</b>	<b>68,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>105,000.00</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)	205,700.00	110,874.64	110,000.00	44,500.00				284,500.00
Transfer to Utility (To Utility Page)	109,750.95	0.00					130,000.00	112,803.29
Debt Charges (from Page 11)	0.00	0.00					110,591.46	0.00
Other Long-term debt charges	0.00	0.00						0.00
Tax discount and short-term loan interest	0.00	0.00						0.00
Other Debt Charges	0.00	0.00						0.00
Other	0.00	0.00						0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>315,450.95</b>	<b>110,874.64</b>	<b>110,000.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,591.46</b>	<b>395,091.46</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
<b>TRANSFERS</b>								
General Reserve	0.00	0.00						0.00
<b>Specific-Purpose Reserves:</b>								
Equipment Replacement	100,000.00	100,000.00	100,000.00					102,000.00
Capital Development	0.00	0.00						0.00
Gas Tax	84,000.00	0.00	121,266.67	60,633.33				185,538.00
Building Reserve	30,000.00	30,000.00					30,000.00	30,600.00
Fire Reserve	30,000.00	30,000.00					110,000.00	112,200.00
Long Term Service Reserve	1,450.00	1,450.00					1,450.00	1,479.00
Other	0.00	0.00						0.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>245,450.00</b>	<b>161,450.00</b>	<b>221,266.67</b>	<b>60,633.33</b>	<b>0.00</b>	<b>0.00</b>	<b>141,450.00</b>	<b>431,817.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Oakland - Wawanesa**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Oakland		Wawanesa		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>								
Recreation								
Community Centers and Halls	3,000.00	4,000.00	4,000.00	4,000.00			7,000.00	8,000.00
Swimming Pools and Beaches			5,000.00	0.00			5,000.00	0.00
Golf Courses								
Skating Rinks and Arenas	16,000.00	17,000.00	20,000.00	20,000.00			36,000.00	37,000.00
Parks and Playgrounds					1,500.00	1,700.00	1,500.00	1,700.00
Other Recreational facilities							0.00	0.00
Grants	5,500.00	5,500.00	19,500.00	17,711.93			25,000.00	23,211.93
Other							0.00	0.00
Other							0.00	0.00
Museums								
Libraries								
Other Cultural facilities					1,800.00	800.00	1,800.00	800.00
Other							0.00	0.00
Other							0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>24,500.00</b>	<b>26,500.00</b>	<b>48,500.00</b>	<b>41,711.93</b>	<b>3,300.00</b>	<b>2,500.00</b>	<b>76,300.00</b>	<b>70,711.93</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)	110,000.00	91,286.64	80,700.00	0.00	15,000.00	19,588.00	205,700.00	110,874.64
Transfer to Utility (To Utility Page)					109,750.95	0.00	109,750.95	0.00
Debt Service Charges (from Page 11)							0.00	0.00
Other Long-term debt charges							0.00	0.00
Tax discount and short-term loan interest							0.00	0.00
Other Debt Charges							0.00	0.00
Other							0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>110,000.00</b>	<b>91,286.64</b>	<b>80,700.00</b>	<b>0.00</b>	<b>124,750.95</b>	<b>19,588.00</b>	<b>315,450.95</b>	<b>110,874.64</b>
Recovery Deficit Levy (from page 9)							0.00	0.00
<b>TRANSFERS</b>								
General Reserve							0.00	0.00
<b>Specific-Purpose Reserves:</b>								
Equipment Replacement	100,000.00	100,000.00					100,000.00	100,000.00
Capital Development							0.00	0.00
Gas Tax	57,000.00	0.00	27,000.00	0.00			84,000.00	0.00
building replacement					30,000.00	30,000.00	30,000.00	30,000.00
fire					30,000.00	30,000.00	30,000.00	30,000.00
long term service					1,450.00	1,450.00	1,450.00	1,450.00
Other							0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>157,000.00</b>	<b>100,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>61,450.00</b>	<b>61,450.00</b>	<b>245,450.00</b>	<b>161,450.00</b>





# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland - Wawanesa

Wawanesa

For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
<b>WATER CONSUMER SALES:</b>				
Residential	187,350.00		163,700.00	166,974.00
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	187,350.00	0.00	163,700.00	166,974.00
Penalties	1,400.00		1,400.00	1,428.00
Hydrant Rentals	2,250.00		2,250.00	2,250.00
Installation Service			5,000.00	5,100.00
Other ___interest_____	6,000.00		3,500.00	3,570.00
Provincial Grants				
Other Revenue				
Other Water Services Board Stage 2 testing & 50% cost of new well			140,000.00	142,800.00
Transfer from Revenue Fund (from Page 7)	12,500.00		110,591.46	112,803.29
Transfer from Reserves (from Page 13)	120,140.41		140,000.00	142,800.00
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>329,640.41</b>	<b>0.00</b>	<b>566,441.46</b>	<b>577,725.29</b>
<b>UTILITY EXPENDITURE</b>				
<b>WATER SUPPLY:</b>				
Administration	9,500.00		9,500.00	9,500.00
Customer Billings and Collections				
Purification and Treatment	34,500.00		31,000.00	31,620.00
Water Purchases	22,000.00			
Service of Supply	9,000.00		9,000.00	9,180.00
Transmissions and Distribution	18,500.00		25,000.00	25,500.00
Other Water Supply Costs - Stage 2 well	25,000.00		280,000.00	285,600.00
Other ___contractor_____	16,000.00		22,600.00	23,052.00
Sub Total	134,500.00	0.00	377,100.00	384,452.00
<b>SEWAGE COLLECTION AND DISPOSAL:</b>				
Administration	9,500.00		9,500.00	9,500.00
Sewage Collection System	10,000.00		13,000.00	13,260.00
Sewage Lift Station	10,500.00		10,500.00	10,710.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ___Contractor_____	25,000.00		25,750.00	26,265.00
Sub Total	55,000.00	0.00	58,750.00	59,735.00
TRANSFER TO CAPITAL (from Page 13)	120,140.41		110,591.46	112,803.29
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20___ (Page 9)				
Transfer to Utility Reserve	20,000.00		20,000.00	20,735.00
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>329,640.41</b>	<b>0.00</b>	<b>566,441.46</b>	<b>577,725.29</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland - Wawanesa

(name of utility)

For the Year 2019

	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITY EXPENDITURE</b>				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
<b>TRANSFERS</b>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>









**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

Municipality of Oakland - Wawanesa

For the Year 2019

PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
<b>Public Works</b>						0.00				
MOWERS		30,000.00				30,000.00		30,000.00		
SCHULTE MOWER		60,000.00				60,000.00		60,000.00		
TRACTOR			210,000.00	90,000.00		90,000.00		90,000.00		
GRADER					210,000.00	210,000.00		210,000.00		
GRADER	210,000.00					420,000.00		420,000.00		
BACKHOE				120,000.00		120,000.00		120,000.00		
LOADER		140,000.00				140,000.00		140,000.00		
<b>Building</b>						0.00				
Public Works Shop						0.00				
Office						0.00				
<b>Fire Department</b>						0.00				
TANKER PUMP				60,000.00		60,000.00		60,000.00		
FIRE HALL UPGRADE		5,000.00				5,000.00		5,000.00		
BREATHING APP BOTTLES			10,000.00			10,000.00		10,000.00		
BUNKER GEAR				35,000.00		35,000.00		35,000.00		
UNIT 2 F-350					40,000.00	40,000.00		40,000.00		
UNIT 3 F-250		60,000.00				60,000.00		60,000.00		
JAWS OF LIFE		25,000.00				25,000.00		25,000.00		**260000.00
UNIT 4 TANKER			**260000.00			0.00				
						0.00				
	210,000.00	320,000.00	220,000.00	305,000.00	250,000.00	1,305,000.00	0.00	1,305,000.00	0.00	0.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING						0.00				
RESERVES	210,000.00	320,000.00	220,000.00	305,000.00	250,000.00	1,305,000.00				
BORROWING						0.00				
OTHER			**260000.00			0.00				
<b>TOTAL</b>						<b>1,305,000.00</b>				

Adopted by Resolution of Council

*April 15 2019*



(Head of Council)



(Chief Administrative Officer)

Departmental Use Only